



2014 Auditing and Accounting Update

The Montana State Financial Services Division is proud to have Gerry Boaz (Technical Manager, Division of State Audit, TN) and Jerry Durham (Assistant Director, Division of Local Government Audit, TN) speaking at this year's GAAEN training.

Tuesday, May 6, and Wednesday, May 7

8:00am – 5:00pm each day.

\$55 per day or \$110 for both days (Lunch Included)

Red Lion Colonial Hotel

2301 Colonial Drive, Helena, MT 59601

Individuals can register for one or both days.

The 2014 GAAEN training will cover these topics as time permits:

- Day 1 (May 6) – Auditing and Ethics (8 hours CPE)
 - Auditing Standards Update
 - Implementation Issues
 - Internal Controls – New COSO Model
 - Grants Management Reform Update
 - Ethics for Auditors
- Day 2 (May 7) – GASB Update (8 hours CPE)
 - Accounting Standards Update
 - GASB 63, and 65 – 70
 - Proposed Accounting Standards
 - Accounting Implementation Issues

Instructors: Gerry Boaz (CPA, CGFM) and Jerry Durham (CPA, CGFM, CFE)